

GOVERNMENT OF ANDHRA PRADESH
A B S T R A C T

Municipal Administration and Urban Development Department – Release an amount of Rs.417.13 lakhs towards Central share for Detailed Project Report (DPR) preparation for 15 projects of various ULBs under the Scheme of Urban Infrastructure Development Scheme for Small and Medium Towns (UIDSSMT) under JNNURM under Normal State Plan of B.E. 2009-10 – Orders – Issued.

MUNICIPAL ADMINISTRATION & URBAN DEVELOPMENT (UBS) DEPARTMENT

G.O.Rt.No: 734 M.A.

Dated: 22.05.2009

Read the following:

1. From Deputy Director (PF-I), Ministry of Finance, Government of India, New Delhi F.No.59(10)/PF-1/2008-655, dated 30.03.2009.
2. G.O.Rt.No.2411 Finance (Expr. MA & UD & EFS & T) Department dated 14.05.2009

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ORDER:

In the reference 1st read above, Government of India have released an amount of Rs.417.13 lakhs to State Government's account towards additional central assistance for preparation of DPR under the Scheme of Urban Infrastructure Development Scheme for Small and Medium Towns (UIDSSMT) under JNNURM in respect of 15 projects of various ULBs.

2. In the G.O. 2nd read above, a Budget Release Order was issued for an amount of Rs.417.13 lakhs towards additional central assistance for preparation of DPR under the Scheme of Urban Infrastructure Development Scheme for Small and Medium Towns (UIDSSMT) under JNNURM in respect of 15 projects of various ULBs under Normal State Plan of B.E. 2009-10.
3. Accordingly, Government hereby release an amount of Rs.417.13 lakhs (Rupees Four hundred and Seventeen lakhs and Thirteen thousand only) towards additional central assistance for preparation of DPR under the Scheme of Urban Infrastructure Development Scheme for Small and Medium Towns (UIDSSMT) under JNNURM in respect of 15 projects of various ULBs to Managing Director, APUFIDC Limited, Hyderabad.
4. The Assistant Secretary to Government (Drawing and Disbursing Officer) Municipal Administration and urban Development Department, A.P.Secretariat, Hyderabad shall draw the above amount and keep in the P.D. A/cNo.45 of Managing Director, APUFIDC Limited, Hyderabad.
5. The expenditure sanctioned in para 3 above, shall be debited to the following Head of Accounts:

“2217 – Urban Development 80 – General – MH.191 Assistance to Local Bodies, etc GH.11.-Normal State Plan – SH(73) Urban Infrastructure Development Scheme for Small and Medium Towns under JNNURM – 310 – Grants-in-Aid- 312 – Other Grants-in-Aid” **Rs.322.02 lakhs**

“2217 – Urban Development 80 – General – MH.789 Special Component Plan for SC's - GH.11. Normal State Plan – SH(73) Urban Infrastructure Development Scheme for Small and Medium Towns under JNNURM – 310 – Grants-in-Aid -312 – Other Grants-in-Aid”. **Rs.67.57 lakhs**

“2217 – Urban Development 80 – General – MH.796 Tribal Sub-Plan - GH.11. Normal State Plan – SH(73) Urban Infrastructure for Development Scheme Small and Medium Towns under JNNURM – 310 – Grants-in-Aid -312 – Other Grants-in-Aid ”. **Rs.27.54 lakhs**

6. The Managing Director, APUFIDC Limited, is requested to release the entire amount of Rs. 417.13 lakhs to the concerned Municipal Commissioners as shown bellow.

(Rs. In lakhs)

Sl. No.	Name of the City	Component	Central Share released	State Share Required	Total
1.	Nalgonda	Sewerage	43.36	0.00	43.36
2.	Nalgonda	SWD	33.17	0.00	33.17
3.	Nalgonda	Water Supply	4.11	0.00	4.11
4.	Nalgonda	Roads	36.72	0.00	36.72
5.	Miryalaguda	UGD	34.93	0.00	34.93
6.	Miryalaguda	SWD	34.35	0.00	34.35
7.	Miryalaguda	Roads	31.46	0.00	31.46
8.	Suryapet	Water Supply	23.48	0.00	23.48
9.	Suryapet	SWD	24.64	0.00	24.64
10.	Suryapet	Water Supply	9.60	0.00	9.60
11.	Siddpet	SWD	9.84	0.00	9.84
12.	Kadapa	UGD	34.41	0.00	34.41
13.	Nizamabad	Water Supply	42.39	0.00	42.39
14.	Kamareddy	Water Supply	33.53	0.00	33.53
15.	Zaheerabad	Water Supply	21.14	0.00	21.14
		Total:	417.13	0.00	417.13

7. The Director of Treasuries and Accounts, Andhra Pradesh, Hyderabad is requested to authorise to adjust the amount sanctioned in para 3 above to the P.D. A/cNo.45 of Managing Director, APUFIDC Limited, Hyderabad.

8. The Pay and Accounts Officer, Hyderabad is requested to adjust the amount sanctioned in para 3 above to the P.D. A/cNo.45 of Managing Director, APUFIDC Limited, Hyderabad.

9. The Managing Director, APUFIDC Hyderabad shall submit expenditure particulars and Utilisation Certificates to the Accountant General, Andhra Pradesh Hyderabad and to Government of India and also to this Department on monthly basis.

10. The concerned Municipal Commissioners shall deposit the amount sanctioned above in separate account as per Government of India guidelines and shall ensure that the funds are not diverted at any stage.

11. This orders issues with the occurrence of Finance vide their U.O.No. 11367/95/A1/Expr.M&F/2009, dated 15.05.2009

(BY ORDER AND IN THE NAME OF THE GOVERNOR ANDHRA PRADESH)

PUSHPA SUBRAHMANYAM
SECRETARY TO GOVERNMENT &
COMMISSIONER, UPA

To

The Managing Director, APUFIDC Limited, Hyderabad.

The Director of Treasuries and Accounts, Hyderabad.

The Pay and Accounts officer, Hyderabad.

Copy to:

The concerned Municipal Commissioners.

The Director, Local Fund Audit, Hyderabad.

The Deputy Pay and Accounts Officer, Secretariat Branch, Hyderabad.

The Accountant General, Andhra Pradesh, Hyderabad.

The Finance (FC) Department.

The Finance (Expr.M&F) Department.

The MA & UD (TC) Department.

SF/SC

//FORWARDED BY ORDER//

RESEARCH OFFICER